

2021

## CERTIFICATE

To the Clerk of Douglas County, State of Kansas

We, the undersigned, officers of

City of Baldwin City, Kansas

- certify that: (1) the hearing mentioned in the attached publication was held;  
 (2) after the Budget Hearing this budget was duly approved and adopted as the  
 maximum expenditures for the various funds for the year 2021; and  
 (3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
Table of Contents:			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2021		Page No. 2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	3,473,230	1,163,006	32,007
Debt Service	10-113	9	809,036	246,296	6,778
Library	12-1220	9	167,361	148,206	4,079
Cemetery	12-101a	10	138,561	71,379	1,964
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
Special Highway		11	199,800		
Water B&I (15)		11	238,730		
WWtr B&I (20)		12	586,294		
Special Parks (26)		12	19,391		
Quality of Life Sales Tax (27)		13	190,325		
Cemetery Reserve (34)		13	15,592		
WWtr Reserve (30)		14	1,689		
General Equip. Reserve (31)		14	328,752		
Electric Reserve (32)		15	619,709		
Electric Utility (11)		15	5,858,038		
Water Utility (12)		16	2,189,669		
Water Reserve (33)		16	4,000		
Waste Water Utility (18)		17	1,385,068		
Sales Tax CIP (45)		17	285,112		
Electric B&I (51)		18	826,195		
Swimming Pool Sales Tax (70)		18	27,639		
Refuse Utility (24)		19	298,751		
NRP Fund (06)		20	500,000		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
<b>Totals</b>		xxxxxx	18,162,942	1,628,887	44,828
					County Clerk's Use Only
Budget Summary		23			36,336,067
Neighborhood Revitalization Rebate					Nov 1, 2020 Total Assessed Valuation

Tax Lld Limit (from Computation Tab)

1,628,888

Does the City need to hold an election?

NO

Assisted by:

Address:

Email:

Attest: *Deaton* 2020

  
County Clerk

Governing Body

CPA Summary

Exhibit A

**CERTIFICATE**  
To the Clerk of Douglas County, State of Kansas  
We, the undersigned, officers of  
**City of Baldwin City, Kansas**

certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2021; and  
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
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Computation to Determine State Library Grant	7				
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	3,473,230	1,163,006	
Debt Service	10-113		809,036	246,296	
Library	12-1220		167,361	148,206	
Cemetery	12-101a		138,561	71,379	
Special Highway			199,800		
Water B&I (15)			238,730		
WWtr B&I (20)			586,294		
Special Parks (26)			19,391		
Quality of Life Sales Tax (27)			190,325		
Cemetery Reserve (34)			15,592		
WWtr Reserve (30)			1,689		
General Equip. Reserve (31)			328,752		
Electric Reserve (32)			619,709		
Electric Utility (11)			5,858,038		
Water Utility (12)			2,189,669		
Water Reserve (33)			4,000		
Waste Water Utility (18)			1,385,068		
Sales Tax CIP (45)			285,112		
Electric B&I (51)			826,195		
Swimming Pool Sales Tax (70)			27,639		
Refuse Utility (24)			298,751		
NRP Fund (06)			500,000		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals	XXXXXX		18,162,942	1,628,887	
					County Clerk's Use Only
Budget Summary	0				
Neighborhood Revitalization Rebate					
					Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)  
Does the City need to hold an election?

1,628,888  
NO

Assisted by:  
Glenn Rodden, City Administrator  
Baker Tilly Municipal Advisors  
Address:  
803 8th Street, Baldwin City, KS 66006  
9229 Ward Parkway, Suite 104, KC, MO 64114  
Email:  
grodden@baldwin-city.gov  
Attest: \_\_\_\_\_, 2020

Casey Simoncau, Mayor  
Brian Cramer, President  
Susan Pitts  
Julie Constantinou  
Scott Davidson  
Cory Venable

County Clerk

Governing Body

## Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 1,539,051
2. Library levy in 2020 budget	- \$ 157,450
Other tax entity levy in 2020 budget	- \$
3. Net tax levy	\$ 1,381,601

## Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+	183,847	
5. Increase in personal property for 2020 :			
5a. Personal property 2020	+	305,837	
5b. Personal property 2019	-	309,501	
5c. Increase in personal property (5a minus 5b)	+	0	
			(Use Only if > 0)
6. Valuation of annexed territory for 2020 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2020 :	+	0	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		183,847	
11. Total estimated valuation July 1, 2020		36,327,804	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0051	
13. Percentage adjustment increase (12 times 3)	+	\$ 7,028	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%	
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ 24,869	
16. Total Percentage Adjustments		\$ 31,897	

## Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+	246,296
Property tax revenues for debt service in 2020 budget:	-	228,739
Increased property tax revenues spent on debt service		17,557

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+	<u>0</u>
Property tax revenues spent for public building commission and lease payments in the 2020 budget:			-	<u>0</u>
Increase property tax revenues spent on public building commission and lease payments				<u>0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)			+	<u>0</u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:			+	<u>21,500</u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:			+	<u>0</u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:			+	<u>0</u>
23. Law enforcement expenses - 2021 budget:		+		<u>1,324,343</u>
Law enforcement expenses - 2020 budget:		-		<u>1,270,489</u>
CPI adjustment	1.80%			<u>22,869</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	<u>30,985</u>
24. Fire protection expenses - 2021 budget:		+		<u>139,637</u>
Fire protection expenses - 2020 budget:		-		<u>172,664</u>
CPI adjustment	1.80%			<u>3,108</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)			+	<u>0</u>
25. Emergency medical expenses - 2021 budget:		+		<u>0</u>
Emergency medical expenses - 2020 budget:		-		<u>0</u>
CPI adjustment	1.80%			<u>0</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	<u>0</u>
26. Total Revenue Adjustments				<u>70,042</u>
<b>Levies on Behalf of Another Political or Governmental Subdivision</b>				
27. Library Levy - 2021 budget:			+	<u>145,348</u>
Other tax entity levy - 2021 budget:			+	<u></u>
Other tax entity levy - 2021 budget:			+	<u></u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision			+	<u>145,348</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)			+	<u>0</u>
30. Total Computed Tax Levy				<u>1,628,888</u>

## Other Tax Levy Limitation Tests

### Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
2020 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement	#DIV/0!
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### Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)	
2020 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	24,869
2021 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2021 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	24,869

Exemption from Election Requirement	Yes
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City of Baldwin City, Kansas

2021

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,106,349	130,657	1,559	328	1,761	714
Debt Service	228,739	27,013	322	68	364	148
Library	137,684	16,260	194	41	219	89
Cemetery	66,279	7,827	93	20	106	43
TOTAL	1,539,051	181,757	2,168	457	2,450	994

County Treas Motor Vehicle Estimate	<u>181,757</u>				
County Treas Recreational Vehicle Estimate		<u>2,168</u>			
County Treas 16/20M Vehicle Estimate			<u>457</u>		
County Treas Commercial Vehicle Tax Estimate				<u>2,450</u>	
County Treas Watercraft Tax Estimate					<u>994</u>

Motor Vehicle Factor	<u>0.11810</u>				
Recreational Vehicle Factor		<u>0.00141</u>			
16/20M Vehicle Factor			<u>0.00030</u>		
Commercial Vehicle Factor				<u>0.00159</u>	
Watercraft Factor					<u>0.00065</u>

City of Baldwin City, Kansas

2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General Fund (01)	General Reserve (31)	23,000	58,000	10,000	12-1,117
General Fund (01)	General B&I (09)	131,572	119,158	114,427	Bond Ordinance
Cemetery Fund (03)	Cemetery Reserve (34)	-	-	-	12-1,117
Cemetery Fund (03)	General Fund (01)	3,514	4,322.18	4,322.18	12-825d
Electric Utility Fund (11)	General Fund (01)	364,538	377,093	415,319	12-825d
Electric Utility Fund (11)	Electric B&I (51)	806,964	843,648	825,308	74-8905
Water Utility Fund (12)	General Fund (01)	114,573	124,535	144,861	12-825d
Water Utility Fund (12)	Water B&I (15)	275,057	197,840	279,275	74-8905
Wastewater Utility Fund (18)	General Fund (01)	75,711	79,876	117,700	12-825d
Sales Tax CIP (45)	General B&I (09)	-	-	141,962	74-8905
Wastewater Utility Fund (18)	WWTR B&I (20)	621,673	550,765	591,609	12-1,117
Refuse Fund (24)	General Fund (01)	21,071	171,378	134,010	12-825d
Quality of Life Sales Tax (27)	General B&I (09)	108,125	160,525	160,525	74-8905
Special Highway (28)	General B&I (09)	-	-	50,000	74-8905
Electric Utility Fund (11)	Electric CIP (40)	200,000	200,000	200,000	12-1,118
Water Reserve Fund (33)	Water Fund (12)	(137,053)	0	1,689	12-631p
Wastewater CIP (42)	Wastewater Fund (18)	-	424,228	64,699	12-1,118
Special Parks (26)	Rail/Trail (73)	-	-	-	74-8905
General Fund Reserve (31)	General Fund (01)	(356,959)	0	54,752	12-1,117
	<b>Totals</b>	2,251,786	3,311,368	3,310,458	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	2,251,786	3,311,368	3,310,458	

\*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.







**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2021**

Library found in: City of Baldwin City, Kansas  
Douglas County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem	\$137,684	\$148,206
Delinquent Tax	\$4,727	\$2,979
Motor Vehicle Tax	\$15,282	\$16,260
Recreational Vehicle Tax	\$720	\$194
16/20M Vehicle Tax	\$0	\$41
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$158,413	\$167,680
Difference in Total Taxes:	\$9,267	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$34,440,012	\$36,327,804
Did Assessed Valuation Decrease?	No	
Levy Rate	3.998	4.080
Difference in Levy Rate:	0.082	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Baldwin City, Kansas

2021

## FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	706,433	292,327	200,613
Receipts:			
Ad Valorem Tax	1,023,313	1,106,349	XXXXXXXXXXXXXXXXXX
Delinquent Tax	53,494	37,367	38,000
Motor Vehicle Tax	126,888	122,909	130,657
Recreational Vehicle Tax	5,801	5,210	1,559
16/20M Vehicle Tax			328
Commercial Vehicle Tax			1,761
Watercraft Tax			714
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			9,262
Mineral Production Tax			
Local Alcoholic Liquor	10,522	10,359	11,306
Compensating Use Tax			
Local Sales Tax	881,949	890,547	856,895
Franchise Tax	263,217	398,077	429,972
Licenses	2,233	1,180	1,180
Vehicle Rental Excise Tax	25	55	29
Transient Guest Tax	7,610	0	0
Lake Lease Ks Wildlife/Parks	1,288	1,030	1,030
Miscellaneous Permit Fees	1,210	1,573	1,573
Building Permit Fees	28,884	49,712	49,712
Dog Tag Fees	375	485	485
Douglas Cty Crime Stoppers	44	72	72
Municipal Court Fines	20,604	27,949	28,000
Animal Control Ord Fines	0	63	63
Vin Verification Fees	14,004	12,287	14,500
Electric Utility Fund Transfe	147,138	158,504	196,730
Water Utility Fund Transfer	0	68,443	68,618
Wastewater Util Fund Transfer	0	27,681	55,753
Refuse Util Fund Transfer	10,017	158,484	120,000
Transfer From Cemetery	3,514	4,322	4,322
Transfer From GF Reserve	0	299,350	83,535
In Lieu of Taxes (IRB)			
Interest on Idle Funds	16,015	20,122	20,122
Neighborhood Revitalization Rebate			-32,701
Miscellaneous	8,685	50,110	38,938
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,626,830</b>	<b>3,452,241</b>	<b>2,132,415</b>
<b>Resources Available:</b>	<b>3,333,263</b>	<b>3,744,567</b>	<b>2,333,028</b>

City of Baldwin City, Kansas

**FUND PAGE - GENERAL**[illegible]

## CPA Summary

City of Baldwin City, Kansas

2021

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Expenditures:</b>			
<b>Administration (01)</b>			
Salaries	127,038	125,406	139,288
Contractual	257,208	312,802	318,468
Commodities	20,130	25,072	25,072
Capital Outlay	0	0	0
Capital Outlay - Budget	0	261,047	261,047
Transfers Out	114,472	119,158	84,733
<b>Total</b>	<b>518,848</b>	<b>843,484</b>	<b>828,608</b>
<b>Public Works (02)</b>			
Salaries	287,355	245,677	284,722
Contractual	70,392	90,442	76,050
Commodities	74,223	186,549	111,600
Capital Outlay	1,404	10,000	10,000
Transfers Out	70,000	0	0
<b>Total</b>	<b>503,374</b>	<b>532,668</b>	<b>482,372</b>
<b>Parks (03)</b>			
Salaries	96,422	117,646	96,908
Contractual	12,765	21,508	28,665
Commodities	8,818	28,533	24,300
Capital Outlay	0	0	0
<b>Total</b>	<b>118,005</b>	<b>167,687</b>	<b>149,873</b>
<b>Fire Department (04)</b>			
Salaries	66,003	66,075	66,675
Contractual	43,856	59,407	60,978
Commodities	40,345	30,992	11,984
Capital Outlay	0	0	0
<b>Total</b>	<b>150,204</b>	<b>156,474</b>	<b>139,637</b>
<b>Police Department (05)</b>			
Salaries	990,634	1,061,295	1,145,373
Contractual	98,666	117,077	119,696
Commodities	55,889	57,084	59,275
Capital Outlay	37,000	48,000	0
<b>Total</b>	<b>1,182,188</b>	<b>1,283,456</b>	<b>1,324,343</b>
<b>Pool (06)</b>			
Salaries	0	0	0
Contractual	81,843	107,119	94,000
Commodities	11,672	11,763	10,500
Capital Outlay	10,000	10,000	10,000
<b>Total</b>	<b>103,515</b>	<b>128,882</b>	<b>114,500</b>
<b>Court (07)</b>			
Salaries	58,713	40,151	41,222
Contractual	22,476	30,456	30,456
Commodities	272	1,916	1,916
Capital Outlay	0	0	0
<b>Total</b>	<b>81,461</b>	<b>72,522</b>	<b>73,594</b>
<b>Economic Development (09)</b>			
Salaries	73	74	74
Contractual	40,420	32,900	32,900
Commodities	116,897	100,000	100,000
Capital Outlay	0	0	0
<b>Total</b>	<b>157,390</b>	<b>132,974</b>	<b>132,974</b>
<b>Page 1 - Total</b>	<b>2,814,984</b>	<b>3,318,148</b>	<b>3,245,901</b>

City of Baldwin City, Kansas

2021

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Information Technology (10)			
Salaries			
Contractual	50,096	38,064	39,064
Commodities	26,532	10,250	10,250
Capital Outlay			
Total	76,628	48,314	49,314
Planning and Codes (35)			
Salaries	130,046	147,839	149,465
Contractual	16,234	26,492	25,256
Commodities	3,044	3,162	3,294
Capital Outlay			
Total	149,324	177,493	178,015
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	225,952	225,807	227,329
Page 1 -Total	2,814,984	3,318,148	3,245,901
Grand Total	3,040,936	3,543,955	3,473,230

(Note: Should agree with general sub-totals.)

City of Baldwin City, Kansas

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	9,017	10,008	65,579
Receipts:			
Ad Valorem Tax	211,395	228,739	XXXXXXXXXXXXXXXXXX
Delinquent Tax	9,918	7,852	7,852
Motor Vehicle Tax	25,312	25,388	27,013
Recreational Vehicle Tax	1,188	1,196	322
16/20M Vehicle Tax			68
Commercial Vehicle Tax			364
Watercraft Tax			148
Vehicle Rental Excise Tax	5	11	13
Transfers In	422,487	531,645	470,460
Interest on Idle Funds	1,934	1,410	1,410
Neighborhood Revitalization Rebate			-5,661
Miscellaneous		3,005	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>672,238</b>	<b>799,246</b>	<b>501,990</b>
<b>Resources Available:</b>	<b>681,255</b>	<b>809,253</b>	<b>567,569</b>
Expenditures:			
Contractual	671,248	743,674	809,036
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>671,248</b>	<b>743,674</b>	<b>809,036</b>
Unencumbered Cash Balance Dec 31	10,008	65,579	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	746,345	754,341	809,036
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		809,036
	Tax Required		241,467
Delinquent Comp Rate:	2.0%		4,829
Amount of 2020 Ad Valorem Tax			246,296

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	448	3,685	0
Receipts:	hh		
Ad Valorem Tax	127,246	137,684	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,914	4,727	2,979
Motor Vehicle Tax	15,770	15,282	16,260
Recreational Vehicle Tax	721	720	194
16/20M Vehicle Tax			41
Commercial Vehicle Tax			219
Watercraft Tax			89
Vehicle Rental Excise Tax	3	7	7
Interest on Idle Funds	198	120	120
Neighborhood Revitalization Rebate			-3,145
Miscellaneous			5,297
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>150,852</b>	<b>158,540</b>	<b>22,061</b>
<b>Resources Available:</b>	<b>151,300</b>	<b>162,225</b>	<b>22,061</b>
Expenditures:			
Salaries	1,266	1,049	1,049
Contractual	146,348	161,176	160,577
Commodities			5,735
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>147,614</b>	<b>162,225</b>	<b>167,361</b>
Unencumbered Cash Balance Dec 31	3,685	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	147,615	162,225	167,361
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		167,361
	Tax Required		145,300
Delinquent Comp Rate:	2.0%		2,906
Amount of 2020 Ad Valorem Tax			148,206

CPA Summary

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Cemetery	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	10,936	49,497	41,941
Receipts:			
Ad Valorem Tax	61,239	66,279	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,384	7,613	7,613
Motor Vehicle Tax	7,591	7,356	7,827
Recreational Vehicle Tax			93
16/20M Vehicle Tax	347	346	20
Commercial Vehicle Tax			106
Watercraft Tax			43
Vehicle Rental Excise Tax	2	3	4
Grants	10,030	0	0
Sale Of City Property	16,300	11,263	11,263
Interest on Idle Funds	782	645	645
Neighborhood Revitalization Rebate			-973
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>99,674</b>	<b>93,505</b>	<b>26,641</b>
<b>Resources Available:</b>	<b>110,610</b>	<b>143,002</b>	<b>68,582</b>
Expenditures:			
Salaries	45,048	77,716	75,261
Contractual	9,941	13,082	20,729
Commodities	2,610	5,250	9,250
Capital Outlay	0	0	0
Capital Outlay - Budget	0	691	28,999
Transfers Out	3,514	4,322	4,322
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>61,113</b>	<b>101,061</b>	<b>138,561</b>
Unencumbered Cash Balance Dec 31	49,497	41,941	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	91,078	101,062	138,561
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			138,561
Tax Required			69,979
Delinquent Comp Rate: 2.0%			1,400
Amount of 2020 Ad Valorem Tax			71,379



City of Baldwin City, Kansas

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	260,372	183,557	80,337
Receipts:			
State of Kansas Gas Tax	127,861	120,080	104,970
County Transfers Gas	10,746	9,950	8,690
Interest on Idle Funds	7,251	6,550	6,550
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>145,858</b>	<b>136,580</b>	<b>120,210</b>
<b>Resources Available:</b>	<b>406,230</b>	<b>320,137</b>	<b>200,547</b>
Expenditures:			
Contractual			
Commodities	0	14,800	14,800
Capital Outlay	213,460	115,000	135,000
Capital Outlay - Budget			
Transfers Out	9,213	110,000	50,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>222,673</b>	<b>239,800</b>	<b>199,800</b>
Unencumbered Cash Balance Dec 31	183,557	80,337	747
2019/2020/2021 Budget Authority Amount	348,811	271,187	199,800

**Adopted Budget**

Water B&I (15)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,792	2	1,603
Receipts:			
Transfers In	226,693	240,840	236,275
Interest on Idle Funds	16	854	854
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>226,709</b>	<b>241,694</b>	<b>237,129</b>
<b>Resources Available:</b>	<b>228,501</b>	<b>241,696</b>	<b>238,733</b>
Expenditures:			
Contractual	228,499	235,093	233,730
Capital Outlay - Budget	0	5,000	5,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>228,499</b>	<b>240,093</b>	<b>238,730</b>
Unencumbered Cash Balance Dec 31	2	1,603	2
2019/2020/2021 Budget Authority Amount	266,894	240,093	238,730

**CPA Summary**

City of Baldwin City, Kansas

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget WWtr B&I (20)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	509	19	50,506
Receipts:			
Special Assessments	17,738	15,092	15,093
Transfers In	598,516	621,673	591,609
Interest on Idle Funds	123	15	15
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>616,377</b>	<b>636,780</b>	<b>606,717</b>
<b>Resources Available:</b>	<b>616,886</b>	<b>636,799</b>	<b>657,223</b>
Expenditures:			
Contractual	616,867	581,293	581,294
Capital Outlay - Budget	0	5,000	5,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>616,867</b>	<b>586,293</b>	<b>586,294</b>
Unencumbered Cash Balance Dec 31	19	50,506	70,929
2019/2020/2021 Budget Authority Amount	642,538	586,293	586,294

**Adopted Budget**

Special Parks (26)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	26,548	42,617	3,030
Receipts:			
Leased City Property	4,000	4,000	4,000
Kansas Alcohol Tax Distribution	10,522	10,359	11,307
Park Improvement Fees	875	426	427
Interest on Idle Funds	763	628	628
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>16,160</b>	<b>15,413</b>	<b>16,362</b>
<b>Resources Available:</b>	<b>42,708</b>	<b>58,030</b>	<b>19,392</b>
Expenditures:			
Contractual	91	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Capital Outlay - Budget	0	55,000	19,391
Transfer Out	0	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>91</b>	<b>55,000</b>	<b>19,391</b>
Unencumbered Cash Balance Dec 31	42,617	3,030	1
2019/2020/2021 Budget Authority Amount	94,953	57,549	19,391

39,587

<b>CPA Summary</b>
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City of Baldwin City, Kansas

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
Quality of Life Sales Tax (27)	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	216,179	228,686	65,409
Receipts:			
City Sales Tax	120,473	118,551	119,736
Interest on Idle Funds	5,339	5,202	5,202
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>125,812</b>	<b>123,753</b>	<b>124,938</b>
<b>Resources Available:</b>	<b>341,991</b>	<b>352,439</b>	<b>190,347</b>
Expenditures:			
Transfers Out	94,073	160,525	160,525
Capital Outlay - Budget	0	116,505	19,800
Commodities	19,232	10,000	10,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>113,305</b>	<b>287,030</b>	<b>190,325</b>
Unencumbered Cash Balance Dec 31	228,686	65,409	22
2019/2020/2021 Budget Authority Amount	368,567	287,030	190,325

**Adopted Budget**

Cemetery Reserve (34)	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	133,320	130,868	12,676
Receipts:			
Transfers In			
Interest on Idle Funds	3,138	2,916	2,916
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,138</b>	<b>2,916</b>	<b>2,916</b>
<b>Resources Available:</b>	<b>136,458</b>	<b>133,785</b>	<b>15,592</b>
Expenditures:			
Commodities	5,590	0	0
Capital Outlay - Budget	0	121,109	15,592
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,590</b>	<b>121,109</b>	<b>15,592</b>
Unencumbered Cash Balance Dec 31	130,868	12,676	0
2019/2020/2021 Budget Authority Amount	139,956	121,109	15,592

**CPA Summary**

City of Baldwin City, Kansas

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>WWtr Reserve (30)</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	77,207	52,420	52,420
Receipts:			
Interest on Idle Funds	1,730	1,689	1,689
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,730</b>	<b>1,689</b>	<b>1,689</b>
<b>Resources Available:</b>	<b>78,937</b>	<b>54,109</b>	<b>54,109</b>
Expenditures:			
Commodities			
Capital Outlay - Budget	26,517	0	0
Transfers Out	0	1,689	1,689
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>26,517</b>	<b>1,689</b>	<b>1,689</b>
Unencumbered Cash Balance Dec 31	52,420	52,420	52,420
2019/2020/2021 Budget Authority Amount	282,604	1,689	1,689

**Adopted Budget**

<b>General Equip. Reserve (31)</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	294,260	317,310	43,902
Receipts:			
Transfers In	117,000	58,000	10,000
Note Proceeds			279,000
Interest on Idle Funds	7,231	5,942	1,421
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>124,231</b>	<b>63,942</b>	<b>290,421</b>
<b>Resources Available:</b>	<b>418,491</b>	<b>381,252</b>	<b>334,323</b>
Expenditures:			
Commodities	101,181	48,000	0
Capital Outlay			274,000
Capital Outlay - Budget	0	289,350	54,752
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>101,181</b>	<b>337,350</b>	<b>328,752</b>
Unencumbered Cash Balance Dec 31	317,310	43,902	5,571
2019/2020/2021 Budget Authority Amount	365,393	337,350	328,752

CPA Summary

City of Baldwin City, Kansas

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Electric Reserve (32)</b>			
Unencumbered Cash Balance Jan 1	660,546	610,811	605,260
Receipts:			
Interest on Idle Funds	15,043	14,449	14,449
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>15,043</b>	<b>14,449</b>	<b>14,449</b>
<b>Resources Available:</b>	<b>675,589</b>	<b>625,260</b>	<b>619,710</b>
Expenditures:			
Commodities	64,779	20,000	465,000
Capital Outlay - Budget	0	0	154,709
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>64,779</b>	<b>20,000</b>	<b>619,709</b>
Unencumbered Cash Balance Dec 31	610,811	605,260	1
2019/2020/2021 Budget Authority Amount	729,550	665,231	619,709

**Adopted Budget**

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Electric Utility (11)</b>			
Unencumbered Cash Balance Jan 1	2,128,473	2,466,503	1,472,953
Receipts:			
Utility Fees	4,266,139	4,371,776	4,371,776
Penalties Collected	48,260	54,178	54,178
Deposits	16,050	12,789	12,789
Franchise Fees	202,750	218,589	218,589
Interest on Idle Funds	39,950	37,542	37,542
Miscellaneous	26,002	42,918	42,918
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,599,151</b>	<b>4,737,792</b>	<b>4,737,792</b>
<b>Resources Available:</b>	<b>6,727,624</b>	<b>7,204,295</b>	<b>6,210,745</b>
Expenditures:			
Salaries	812,619	898,558	943,853
Contractual	1,912,955	2,216,526	2,249,908
Commodities	157,221	241,905	266,339
Capital Outlay	21,475	161,300	165,000
Capital Outlay - Budget	0	792,312	792,312
Transfers Out	1,356,852	1,420,741	1,440,626
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,261,121</b>	<b>5,731,342</b>	<b>5,858,038</b>
Unencumbered Cash Balance Dec 31	2,466,503	1,472,953	352,707
2019/2020/2021 Budget Authority Amount	5,792,261	5,731,368	5,858,038

**CPA Summary**

City of Baldwin City, Kansas

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water Utility (12)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	772,103	1,144,639	840,583
Receipts:			
Utility Fees	1,395,662	1,444,056	1,421,559
Penalties Collected	15,064	14,889	14,889
Transfers In	250,000	134,112	0
Franchise Fees	53,927	56,092	56,092
Loan Proceeds	337,607		
Interest on Idle Funds	5,754	3,178	3,178
Miscellaneous	12,306	1,000	29,133
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,070,320</b>	<b>1,653,327</b>	<b>1,524,851</b>
<b>Resources Available:</b>	<b>2,842,423</b>	<b>2,797,965</b>	<b>2,365,434</b>
Expenditures:			
Salaries	517,837	448,805	548,841
Contractual	888,935	962,764	1,011,147
Commodities	52,525	101,393	128,500
Capital Outlay	11,795	6,000	6,000
Capital Outlay - Budget		114,045	114,045
Transfers Out	226,693	322,375	381,136
Cash Forward (2021 column)		0	
Miscellaneous	0	2,000	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,697,784</b>	<b>1,957,382</b>	<b>2,189,669</b>
Unencumbered Cash Balance Dec 31	1,144,639	840,583	175,765
2019/2020/2021 Budget Authority Amount	1,895,826	1,957,383	2,189,669

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**Adopted Budget**

Adopted Budget Water Reserve (33)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	414,127	136,235	0
Receipts:			
Interest on Idle Funds	6,314	9,059	9,060
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,314</b>	<b>9,059</b>	<b>9,060</b>
<b>Resources Available:</b>	<b>420,441</b>	<b>145,294</b>	<b>9,060</b>
Expenditures:			
Commodities	34,206	0	
Capital Outlay	0	11,182	4,000
Capital Outlay - Budget	0	0	
Transfers Out	250,000	134,112	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>284,206</b>	<b>145,294</b>	<b>4,000</b>
Unencumbered Cash Balance Dec 31	136,235	0	5,060
2019/2020/2021 Budget Authority Amount	347,590	146,111	4,000

<b>CPA Summary</b>
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City of Baldwin City, Kansas

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Waste Water Utility (18)</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	154,543	226,798	156,959
Receipts:			
Utility Fees	1,012,946	1,043,890	1,097,640
Penalties Collected	14,486	14,515	15,500
Franchise Fees	49,246	52,194	54,500
Transfers In	103,684	66,388	64,699
Interest on Idle Funds	4,332	3,719	3,719
Miscellaneous	1,178	1,663	2,889
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,185,872</b>	<b>1,182,369</b>	<b>1,238,946</b>
<b>Resources Available:</b>	<b>1,340,415</b>	<b>1,409,167</b>	<b>1,395,905</b>
Expenditures:			
Salaries	308,535	325,727	313,151
Contractual	166,870	199,168	262,607
Commodities	40,812	84,741	94,000
Capital Outlay		5,000	6,000
Capital Outlay - Budget		6,432	0
Transfers Out	597,400	630,641	709,309
Miscellaneous		500	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,113,617</b>	<b>1,252,208</b>	<b>1,385,068</b>
Unencumbered Cash Balance Dec 31	226,798	156,959	10,837
2019/2020/2021 Budget Authority Amount	1,254,047	1,252,208	1,385,068

**Adopted Budget**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sales Tax CIP (45)</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	131,737	172,212	41,630
Receipts:			
City Sales Tx	240,947	237,101	239,472
Interest on Idle Funds	4,257	4,010	4,010
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>245,204</b>	<b>241,111</b>	<b>243,482</b>
<b>Resources Available:</b>	<b>376,941</b>	<b>413,323</b>	<b>285,112</b>
Expenditures:			
Capital Outlay - Budget	0	229,731	143,150
Transfers Out	204,729	141,962	141,962
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>204,729</b>	<b>371,693</b>	<b>285,112</b>
Unencumbered Cash Balance Dec 31	172,212	41,630	0
2019/2020/2021 Budget Authority Amount	369,775	371,693	285,112

**CPA Summary**

City of Baldwin City, Kansas

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Electric B&amp;I (51)</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	67,835	8,435	77
Receipts:			
Transfers in	806,964	843,648	825,306
Interest on Idle Funds	950	887	887
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>807,914</b>	<b>844,535</b>	<b>826,193</b>
<b>Resources Available:</b>	<b>875,749</b>	<b>852,970</b>	<b>826,270</b>
Expenditures:			
Contractual	867,314	832,893	806,195
Capital Outlay - Budget	0	20,000	20,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>867,314</b>	<b>852,893</b>	<b>826,195</b>
Unencumbered Cash Balance Dec 31	8,435	77	75
2019/2020/2021 Budget Authority Amount	8,806,068	852,893	826,195

**Adopted Budget**

<b>Swimming Pool Sales Tax (70)</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	87,530	49,323	25,982
Receipts:			
Interest on Idle Funds	1,468	1,659	1,659
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,468</b>	<b>1,659</b>	<b>1,659</b>
<b>Resources Available:</b>	<b>88,998</b>	<b>50,982</b>	<b>27,640</b>
Expenditures:			
Contractual	39,675	0	25,000
Capital Outlay - Budget	0	25,000	2,639
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>39,675</b>	<b>25,000</b>	<b>27,639</b>
Unencumbered Cash Balance Dec 31	49,323	25,982	1
2019/2020/2021 Budget Authority Amount	60,159	56,547	27,639

**CPA Summary**



CPA Summary
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Proposed Budget  
Year for 2021





NOTICE OF BUDGET HEARING

2021

The governing body of  
City of Baldwin City, Kansas

will meet on August 18, 2020 at 7:00 PM at Baldwin Public Library, 800 7th St., Baldwin, KS 66006 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	3,040,936	32.179	3,543,955	32.124	3,473,230	1,163,006	32.014
Debt Service	671,248	6.647	743,674	6.642	809,036	246,296	6.780
Library	147,614	4.001	162,225	3.998	167,361	148,206	4.080
Cemetery	61,113	1.926	101,061	1.924	138,561	71,379	1.965
Special Highway	222,673		239,800		199,800		
Water B&I (15)	228,499		240,093		238,730		
WWtr B&I (20)	616,867		586,293		586,294		
Special Parks (26)	91		55,000		19,391		
Quality of Life Sales Tax (2)	113,305		287,030		190,325		
Cemetery Reserve (34)	5,590		121,109		15,592		
WWtr Reserve (30)	26,517		1,689		1,689		
General Equip. Reserve (31)	101,181		337,350		328,752		
Electric Reserve (32)	64,779		20,000		619,709		
Electric Utility (11)	4,261,121		5,731,342		5,858,038		
Water Utility (12)	1,697,784		1,957,382		2,189,669		
Water Reserve (33)	284,206		145,294		4,000		
Waste Water Utility (18)	1,113,617		1,252,208		1,385,068		
Sales Tax CIP (45)	204,729		371,693		285,112		
Electric B&I (51)	867,314		852,893		826,195		
Swimming Pool Sales Tax (7)	39,675		25,000		27,639		
Refuse Utility (24)	243,101		359,922		298,751		
NRP Fund (06)	23,160		500,000		500,000		
Non-Budgeted Funds-A	1,301,451						
Non-Budgeted Funds-B	409,770						
Totals	15,746,340	44.753	17,635,011	44.688	18,162,942	1,628,887	44.839
Less: Transfers	2,251,786		3,311,368		3,310,458		
Net Expenditure	13,494,553		14,323,643		14,852,485		
Total Tax Levied	0		1,539,051		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	0		34,440,012		36,327,804		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2018		2019		2020		
Revenue Bonds	0		0		18,505,000		
Other	0		0		0		
Lease Purchase Principal	0		0		1,499,591		
Total	0		0		1,117,530		
					21,122,121		

\*Tax rates are expressed in mills

Glenn Rodden  
City Official Title: City Treasurer

*Published in Baldwin City Website on the 19 day of August, 2020.*

**ORDINANCE NO. 1421**

**AN ORDINANCE APPROVING, ADOPTING AND APPROPRIATING BY FUND THE BUDGET OF THE CITY OF BALDWIN CITY, KANSAS FOR THE YEAR BEGINNING JANUARY 1, 2021.**

**WHEREAS**, notices of public hearing on adopting the proposed 2021 operating budget were published in the official City newspaper; and

**WHEREAS**, a public hearing on adopting the proposed 2021 operating budget was held on August 18, 2020.

**NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF BALDWIN CITY, KANSAS:**

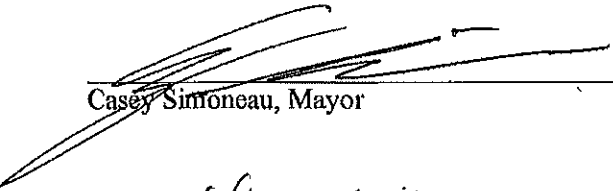
**SECTION ONE:** The proposed 2021 operating budget as reflected in Exhibit A, attached hereto and incorporated by reference herein, is hereby approved, adopted and appropriated by funds as the maximum amounts to be expended for the budget year starting January 1, 2021.

**SECTION TWO:** The Governing Body hereby certifies that the amounts to be raised by ad valorem property tax levies, as shown on Exhibit A, attached hereto and incorporated by reference herein, are within statutory and duly adopted charter ordinance limitations.

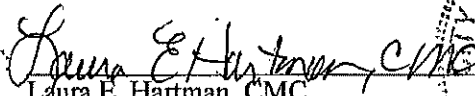
**SECTION THREE:** Pursuant to K.S.A. 79-2925(b), the Governing Body has determined that to maintain public services essential to serve the citizens of Baldwin City, it is necessary to utilize property tax revenue in 2021 in an amount which exceeds property tax revenue in the current budget year 2020.

**SECTION FOUR: EFFECTIVE DATE OF ORDINANCE.** This Ordinance shall take effect on its passage and upon its publication as required by law.

Passed by the City Council this 18 day of August, 2020.

  
Casey Simoneau, Mayor

ATTEST:

  
Laura E. Hartman, CMC  
City Clerk



*(Approved as to Form):*

  
Blake Glover, City Attorney

# AFFIDAVIT IN PROOF OF PUBLICATION

STATE OF KANSAS  
Douglas County

Steven F. Carlson of the Legal Dept. of the Lawrence Journal-World being first duly sworn, deposes and says:

That this daily newspaper printed in the State of Kansas, and published in and of general circulation in Douglas County, Kansas, with a general paid circulation on a daily basis in Douglas County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Lawrence Journal-World

Said newspaper is published daily 365 days a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Lawrence in said County as a second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days/weeks the first publication there of being made as aforesaid on 07/27/2019 with publications being made on the following dates:

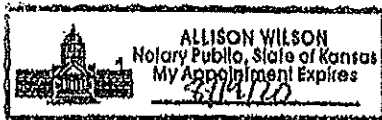
07/27/2019

*Steven F. Carlson*

Subscribed and sworn before me  
this 29<sup>th</sup> Day of July, 2019

*Allison Wilson*

Notary Public



Notary and Affidavit \$ 0.00  
Additional Copies \$ 0.00  
Publication Charges \$ 217.20

Total \$ 217.20

Published in the Lawrence Journal-World on the 27th Day of July, 2019  
NOTICE OF BUDGET HEARING  
The governing body of  
City of Lawrence, KS  
will meet on August 6, 2019 at 7:00 p.m. at the Public Library, 820 7th St. East, Lawrence, KS 66044 for the purpose of hearing and approving the proposed budget for the year 2020. The amount of the proposed budget is available at the City Clerk's Office and at the City Clerk's Office.

**BUDGET SUMMARY**  
Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limit of the 2020 budget.  
Estimated Tax: \$1.14 per \$100 of assessed value.

FUND	Fiscal Year Actual 2018		Current Year Estimate 2019		Proposed Budget 2020		Est. Tax Rate
	Expenditures	Actual Tax Rate	Expenditures	Actual Tax Rate	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	
General	2,745,180	\$2.179	2,226,223	\$2.179	3,541,245	1,108,248	\$2.190
Debt Service	518,802	6.637	687,537	6.647	754,341	228,719	6.847
Library	149,024	4.001	147,014	4.001	157,450	137,684	4.001
Consolidary	82,358	1.926	61,033	1.926	101,082	65,219	1.926
Special Highway	128,777		278,288		271,187		
Water Bd (11)	143,887		235,201		240,082		
Water Bd (20)	589,888		616,667		686,994		
Special Parks (16)	80,000						
Quality of Life Sales Tax (2)	39,515		173,125		287,000		
Emergency Reserve (1)	10,368		18,000		121,169		
WWTR Reserve (30)	24,429		24,600				
General Equip. Reserve (31)	31,262		61,690		91,001		
Electric Reserve (32)	74,723		24,409		685,231		
Electric Utility (11)	4,615,384		7,634,409		5,731,268		
Water Utility (12)	1,754,805		1,785,091		1,857,353		
Water Reserve (33)	228,168		268,000		146,111		
YOUTH Water Utility (18)	1,147,715		1,237,112		1,215,298		
Sales Tax On (43)	210,000		135,300		371,693		
Electric Bd (51)	825,911				832,893		
Syndicated Pool Sales Tax (19)	1,200		268,221		85,647		
Refuse Utility (24)	237,369		240,869		415,146		
ISAP Fund (35)			51,711		180,083		
Non-Budgeted Funds-A	\$ 339,839						
Non-Budgeted Funds-B	281,042						
<b>Totals</b>	<b>20,341,432</b>	<b>45.743</b>	<b>14,001,211</b>	<b>45.753</b>	<b>18,560,930</b>	<b>1,638,050</b>	<b>44.724</b>
Less: Transfers	2,212,759		3,438,370		3,642,214		
Net Expenditure	17,028,673		10,562,841		14,918,716		
Total Tax Levied	1,282,849		1,450,805		1,450,805		
Assessed Value/Rate	31,104,865		37,698,609		37,698,609		
Outstanding Indebtedness, January 1	2017		2018		2019		
O.O. Bonds	16,438,099		17,880,000		18,810,000		
Revenue Bonds	0		0		0		
Other	0		0		1,577,636		
Lease Purchase Principal	337,727		216,270		1,238,121		
<b>Total</b>	<b>16,787,727</b>		<b>18,096,270</b>		<b>21,625,757</b>		

\*Tax rates are expressed in mills.  
--- (Indicated South)  
City Official Title: Finance Director